

Freshford Parish Council Budget 2021/22

	Actual 2019/20	Year 2020/21			Budget 2021/22	Notes for 2021/21 Budget
		Budget for 2020/21	Current position 04/12/20	Predicted position 30/03/21		
INCOME						
Precept + Grant	£28,860	£31,746	£31,746	£31,746		Income figures are not given - to be considered
Bank Interest						
Cemetery Fees	£400		£315	£315		
Street Cleaning Funding	£2,034					
Empowerment Fund			£255	£255		
Bulletin Sponsorship	£356		£265	£265		
FLiSCA donation	£250		£250	£250		
VAT refund				£4,000		
Community Infrastructure Levy (CIL)	£3,165		£17,126	£17,126		
Total Income	£35,065	£31,746	£49,957	£53,957		
EXPENDITURE						
Administration						
Clerk's salary	£3,146	£6,504	£3,113	£6,000	£6,500	
HMRC administration	£81	£84	£60	£120	£120	
Office general admin		£330		£20	£150	
Street cleaning	£3,780	£3,744	£2,370	£3,570	£3,570	
Insurance	£746	£780	£656	£656	£700	
Water rate - cemetery	£14	£30	£42	£42	£30	
Travel Expenses		£100			£50	
Annual meeting costs	£103	£150			£150	
Audit fee: Internal	£100	£100		£100	£100	
Audit Fee: External	£300	£300		£200	£200	
Chairman's Fund		£100			£0	Proposed not to hold a Chairman's Fund
Printing costs	£651	£302	£265	£355	£150	
Training			£130	£250	£500	Training budget for councillors & Clerk
Total (Administration)	£8,921	£12,524	£6,636	£11,313	£12,220	

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PC Assets						
Street Lighting						
Supply		£1,488		£3,050	£1,800	Based on this years contract +3%
Maintenance	£4,396	£1,134	£401	£1,800	£2,000	
Maintenance of Midford Lane bench		£150		£150		
Repair Dark Lane grit bin		£200		£200		
Repair / replace shed for tools					£650	
Improvements to the Pound					£500	
War memorial repointing					£250	
Other minor maintenance of assets					£500	
Total (Street Lighting)	£4,396	£2,972	£401	£5,200	£5,700	
Tynning						
Tynning loan repayments	£1,989	£1,989	£1,989	£1,989	£1,989	
Tynning grasscutting (Alan Duck)	£3,660	£1,120	£970	£1,120	£1,120	
Tynning long grass maintenance		£500	£500	£750	£750	
Tynning hedge		£780	£954	£954	£900	Could consider a cheaper flail cut? £250?
Bollards	£306					
Fell ash trees					£800	Extent of works needed unknown
Repair/maintain boundary walls					£250	
Legitimise 'hedge' entrance					£4,000	Estimated
Total (The Tynning)	£5,955	£4,389	£4,413	£4,813	£9,809	

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Cemetery						
Cemetery headstones & monuments		£1,000			£1,000	
Tree survey & treeworks					£1,500	
Removal of ivy & saplings		£240		£240		
Repaint / repair gates					£600	
Total (Cemetery)	£0	£1,240	£0	£240	£3,100	
Miscellaneous						
Grass cutting, strimming (James Lock)	£1,350	£2,700	£2,400	£2,700	£3,000	
Contingency fund		£2,500	£1,259	£1,379	£2,500	
Software licences	£173	£100	£19	£110	£250	
Web Site + Bulletin development	£31	£2,500	£1,250	£2,500	£700	
New laptop	£870					
Relocation of bus stop					£3,250	
Rosemary Lane traffic counts					£250	
Total (Miscellaneous)	£2,424	£7,800	£4,928	£6,689	£9,950	
Subs & Donations						
Memorial Hall	£2,100	£2,100	£1,400	£2,100	£2,100	
Avon LC Association (ALCA)		£106	£108	£108	£135	
Open Spaces		£47				Is this still required?
CPRE	£36	£37		£37	£37	
SLCC membership		£97	£35	£35	£50	
Bath Preservation Trust		£37		£37	£37	Is this still required? On December agenda
VPA		£75		£75	£75	
British Legion		£26		£16	£16	
Information Commissioners Office (ICO)					£35	Parish Councils should register with ICO
Misc	£20	£260			£0	
Total (Subs & Donations)	£2,156	£2,785	£1,543	£2,408	£2,485	

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Total Income	£35,065	£31,746	£49,957	£53,957		
Operational Income (not inc. CIL)	£31,900	£31,746	£32,831	£36,831		
Operational Expenditure	£23,852	£31,710	£17,921	£30,663	£43,264	
Difference (op. income - expenditure)	£8,049	£36	£14,910	£6,168		
From reserves		£0				
End of Year Position		£36				